

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

<b>Candidate or Committee Name</b> Berkeley Co. Republican Club		<b>Candidate or Committee's Treasurer</b> Michael Holz	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> 210 Historic Packhorse Trail	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Hedgesville, WV 25427	<b>Daytime Phone #</b> 304-229-7439

  

<b>Election Cycle Reporting Period (check one):</b> <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input checked="" type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report	<b>Check if Applicable:</b> <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> Annual Report 2014 Calendar Year Due last Saturday in March or within 6 days thereafter	

## REPORT TOTALS

Fill in totals at the completion of the report.

<b>RECEIPTS OF FUNDS:</b> Contributions \$250.00 Monetary Contributions from all Fund-Raising Events + \$1,340.00 Receipt of a Transfer of Excess Funds + \$0.00 <b>Total Monetary Contributions:</b> = \$1,590.00 In-Kind Contributions + \$0.00 <b>Total Contributions:</b> = \$1,590.00  Other Income \$969.00 Loans Received + \$0.00 <b>Total Other Income:</b> = \$969.00  <b>OUTSTANDING LOANS &amp; DEBTS:</b> Unpaid Bills \$0.00 Outstanding Loans + \$0.00 <b>Total Debts:</b> = \$0.00  <b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports) \$13,845.00	<b>CASH BALANCE SUMMARY</b> Beginning Balance (ending balance from previous report) \$4,362.64 Total Monetary Contributions + \$1,590.00 Total Other Income + \$969.00 <b>Subtotal:</b> a. = \$6,921.64  Total Expenditures Paid \$2,867.81 Total Disbursements of Excess Funds + \$0.00 Repayment of Loans + \$0.00 <b>Subtotal:</b> b. = \$2,867.81  <b>Ending Balance:</b> = \$4,053.83 (Subtotal a. - Subtotal b.) <i>*Note: Report cannot be submitted with a negative balance.</i>  <b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports) \$13,860.63
--	--

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Aug 12, 2014	Michael Folk	\$250.00
	<b>Subtotal of contributions of \$250.00 or less</b>	<b>\$250.00</b>

## CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$250.00
	Total Contributions:	\$250.00

# FUND-RAISING EVENTS

All monetary contributions received at a fundraiser must be reported in the Event Summary below.

If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (WV Code 3-8-5a).

## SUMMERTIME COMMUNITY BAZAAR EVENT SUMMARY

Date of Event:	Jun 21, 2014	Total Monetary Contributions:	\$1,340.00
Type of Event:		Total Expenditures:	- \$1,211.31
Name of Place Held:	Randy Smith Rec Center	NET RECEIPTS:	= \$128.69
Address of Place Held:	Excellence Way Inwood, WV, 25428,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

### \$250 OR LESS

### MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Jun 21, 2014	Heather Hutzler	\$20.00		Event contributions of \$250 or more:	\$0.00
Jun 21, 2014	Joe Spelling	\$20.00		Event contributions of less than \$250:	\$1,340.00
Jun 21, 2014	Kimberlie Meeks	\$20.00		Total Contributions:	\$1,340.00
Jun 21, 2014	Kelly Balcom	\$20.00			
Jun 21, 2014	Terry Harden	\$20.00			
Jun 21, 2014	Jennifer Snow	\$20.00			
Jun 21, 2014	Tess Caho	\$20.00			
Jun 21, 2014	John Armel	\$20.00			
Jun 21, 2014	Ed Kurz	\$20.00			
Jun 21, 2014	Lee Baumgarten	\$20.00			
Jun 21, 2014	Judy Sanford	\$20.00			
Jun 21, 2014	Joyce Beavers	\$20.00			
Jun 21, 2014	Mona Kissel	\$20.00			
Jun 21, 2014	Beavers Melissa	\$20.00			
Jun 21, 2014	Dawn Howell	\$20.00			
Jun 21, 2014	JJ Meyers	\$20.00			
Jun 21, 2014	Joy Winehold	\$20.00			
Jun 21, 2014	Donna Day	\$20.00			
Jun 21, 2014	Summer Moore	\$20.00			
Jun 21, 2014	Teresa Linger	\$20.00			
Jun 21, 2014	Shelia Mace	\$20.00			
Jun 21, 2014	Susan Long	\$20.00			
Jun 21, 2014	Yolonda Copeland	\$20.00			
Jun 21, 2014	Bob Gayer	\$20.00			
Jun 21, 2014	Sabrina Hutzler	\$20.00			
Jun 21, 2014	Kate Fulfer	\$20.00			
Jun 21, 2014	Carol Harvey	\$20.00			
Jun 21, 2014	Dave Remsberg	\$20.00			
Jun 21, 2014	Aryana McDonald	\$20.00			
Jun 21, 2014	DeWana King	\$20.00			
Jun 21, 2014	Blaine Peck	\$20.00			
Jun 21, 2014	Gina Sanford	\$20.00			
Jun 21, 2014	Aniya Moseley	\$20.00			
Jun 21, 2014	Virginia Kincaid	\$20.00			
Jun 21, 2014	Liz Southerland	\$20.00			
Jun 21, 2014	Angela Bean	\$20.00			
Jun 21, 2014	Lynn Meyer	\$20.00			
Jun 21, 2014	Paula Keeseman	\$20.00			
Jun 21, 2014	Carolyn Keefer	\$20.00			
Jun 21, 2014	Robin Daniels	\$20.00			
Jun 21, 2014	Patricia Hahn	\$20.00			
Jun 21, 2014	Glenn Raby	\$20.00			



Jun 21, 2014	Jenny Trapp	\$20.00
Jun 21, 2014	Tracy Alfaro	\$20.00
Jun 21, 2014	Missy Stahl	\$20.00
Jun 21, 2014	Lucas Silver	\$20.00
Jun 21, 2014	Heather Yost	\$20.00
Jun 21, 2014	Maxine Householder	\$20.00
Jun 21, 2014	Christie Master	\$20.00
Jun 21, 2014	Virginia Weatherholtz	\$20.00
Jun 21, 2014	Betty Jo Boyce	\$20.00
Jun 21, 2014	Melanie Phelps	\$20.00
Jun 21, 2014	Linda Menke	\$20.00
Jun 21, 2014	Aiza Montini	\$20.00
Jun 21, 2014	Joyce Beavers	\$20.00
Jun 21, 2014	Marie Bressler	\$40.00
Jun 21, 2014	Terry Mohler	\$40.00
Jun 21, 2014	Deanna Dillon	\$40.00
Jun 21, 2014	Kim Saladine	\$40.00
Jun 21, 2014	David Kolbfleisch	\$40.00
Jun 21, 2014	Tim Gray	\$40.00
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$1,340.00</b>

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Jun 21, 2014	Summertime Community Bazaar	Food & Raffle Donations	\$850.00
Jul 22, 2014	Don Forsht	Dues	\$10.00
Aug 22, 2014	Berkeley County Youth Fair	Donations for Bumper Stickers	\$109.00
		<b>Total Other Income:</b>	<b>\$969.00</b>

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		<b>Total In-Kind Contributions:</b>	<b>\$0.00</b>

## LOANS

### West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

*"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."*

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

### HOW TO REPORT LOANS

- Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below.
  - loans(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
  - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

## LOANS (CONTINUED)

<b>Bank Loans:</b> List name & address or financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	<b>Column A</b> Balance of <b>previous</b> loan at end of period	<b>Column B</b> Amount of <b>new</b> loan received during period		<b>Column C</b> Repayments during period		<b>Column D</b> Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
		0		0		0

## ITEMIZED EXPENDITURES

<b>Date</b>	<b>Name of Person or Vendor And Address</b>	<b>Purpose</b>	<b>Amount</b>
May 26, 2014	Kandi Montini 406 Hedrick Avenue Martinsburg, WV, 25405,	Advertising Reimbursement	\$81.20
Jun 18, 2014	United States Postal Service Old Court House Square Martinsburg, WV, 25404,	Postage	\$245.00
Jun 23, 2014	University of Charleston Viking Way Martinsburg, WV, 25401,	Meeting Facility Rental	\$125.00
Jun 26, 2014	Kandi Montini 406 Hedrick Avenue Martinsburg, WV, 25405,	Food Supply Reimbursement	\$280.11
Jun 26, 2014	Berkeley County Parks & Rec Excellence Way Inwood, WV, 25428,	Facility Rental	\$850.00
Jul 9, 2014	Gary Kelley Lakeview Drive Martinsburg, WV, 25401,	Voters List Reimbursement	\$25.85
Jul 17, 2014	Kandi Montini 406 Hedrick Avenue Martinsburg, WV, 25401,	Youth Fair Mat Reimbursement	\$317.43
Jul 31, 2014	LA Logo's & Promo's P.O. Box 2454 Covington, LA, 70434,	Bumper Stickers	\$380.00
Aug 26, 2014	Panhandle Printing King Street Martinsburg, WV, 25401,	Brochures	\$63.22
Aug 28, 2014	Family Policy Council	Donation	\$500.00
		<b>Total Expenditures:</b>	<b>\$2,867.81</b>

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

<b>Date</b>	<b>Candidate Committee Name and Year</b>	<b>Amount</b>
	<b>Total Receipts of Transfer of Excess Funds:</b>	<b>\$0.00</b>

## DISBURSEMENT OF EXCESS FUNDS

<b>Date</b>	<b>Name of candidate committee and election year disbursing excess funds</b>	<b>Purpose of Disbursement</b>	<b>Amount</b>
		<b>Total Disbursement of Excess Funds:</b>	<b>\$0.00</b>

## UNPAID BILLS

<b>Date</b>	<b>Group or Firm Affiliation</b>	<b>Purpose</b>	<b>Amount</b>
		<b>Total Unpaid Bills:</b>	<b>\$0.00</b>

Submitted: Sep 26, 2014 at 2:44:52 PM